

Message Text

LIMITED OFFICIAL USE

PAGE 01 NEW DE 08750 020610Z

16

ACTION FBO-01

INFO OCT-01 NEA-09 ISO-00 SSO-00 A-01 M-02 TRSE-00 AID-07

L-03 /024 W

----- 104487

O 020756Z JUL 74

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC NIACT IMMEDIATE 2391

LIMITED OFFICIAL USE NEW DELHI 8750

E.O. 11652: N/A

TAGS: EFIN, IN-ABLD

SUBJECT: RUPEES: FY 1975 USE OF ACCOUNTS AND FBO PAYMENT FOR
WATER CHILLERS

FOR A/FBO AND NEA/INS

REF: STATE 140942 AND 141679

1. STATE 140942 RECEIVED JUNE 29 SUSPENDED ALL COOLEY A&B
ACCOUNT PAYMENTS PENDING FURTHER ADVICE FROM WASHINGTON EARLY
THIS WEEK. ALL FBO EXPENDITURES ARE MET FROM COOLEY ACCOUNTS.

2. THIS RESTRICTION POSES AN IMMEDIATE PROBLEM IN MAKING A
MANDATORY ADVANCE PAYMENT AS PER STATE 141679 TO ATLANTIC
ENGINEERING BY COB JULY 2 IN DELHI OF RS 450,000, LCE APPROXI-
MATELY \$60,000. IF PAYMENT BY THE JULY 2ND DEADLINE IS NOT MET,
THE TOTAL CONTRACT PRICE OF RS. 1,653,750 WILL INCREASE BY
RS. 422,500, LCE APPROXIMATELY \$57,000, ACCORDING TO THE CON-
TRACTOR. AUTHORIZATION WASHINGTON TIME, TO DISBURSE RS. 450,000
AGAINST COOLEY A, FBO CAPITAL EXPENDITURE ACCOUNT.

3. AS IN CLEAR FROM ABOVE, REFTELS GIVE CONTRADICTIONARY IN-
STRUCTIONS. PLEASE RECONCILE AND SEND US NIACT IMMEDIATE REPLY
BY NO LATER THAN 6 A.M. JULY 2 WASHINGTON TIME.
SCHNEIDER

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: AGREEMENTS, PL 480, RUPEE, FOREIGN ASSISTANCE, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 02 JUL 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: shawdg
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974NEWDE08750
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740174-1158
From: NEW DELHI
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740781/aaaacrfs.tel
Line Count: 52
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FBO
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: STATE 140942 AND 141679
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 16 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16-Aug-2002 by izenbei0>; APPROVED <19 FEB 2003 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: RUPEES: FY 1975 USE OF ACCOUNTS AND FBO PAYMENT FOR WATER CHILLERS
TAGS: EFIN, ABLD, IN
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005